

Local and Special Service Districts Adopted Budget Form: DB-BUD-1-2010	Name White City Water Improvement District Fiscal Year Ended 12/31/2013
Part I Certification	
ADOPTION OF BUDGET INFORMATION: In compliance with Title 17B, Part 1 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of the above named entity and fiscal year, as approved and adopted by resolution on 12/19/2012 . A public hearing, which met the requirements of the Utah Code, section (indicate which): <div style="margin-left: 40px;"><input checked="" type="radio"/> 17B-1-609 and 610, (applicable to entities who are adopting a budget prior to beginning of the fiscal year) <input type="radio"/> 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)</div> was held on 12/19/2012 . <div style="display: flex; justify-content: space-between; margin-top: 20px;"><div style="width: 45%; text-align: center;"><div style="margin-bottom: 5px;">Dave Sanderson</div><div style="border-top: 1px solid black; width: 100%;"></div><div style="margin-top: 10px;">801.580.6327</div><div style="border-top: 1px solid black; width: 100%;"></div><div style="margin-top: 5px;">Phone Number</div></div><div style="width: 45%; text-align: center;"><div style="margin-bottom: 5px;">12/20/2012</div><div style="border-top: 1px solid black; width: 100%;"></div><div style="margin-top: 10px;">dave@dsaccounting.net</div><div style="border-top: 1px solid black; width: 100%;"></div><div style="margin-top: 5px;">Email Address</div></div></div>	

CONTINUE ON PAGE 2 WITH PART II

White City Water Improvement District
Final Budget for FY 2013
Form 3

	Actual 2011	Estimated Budget 2012	Final Budget 2013
Operating Revenues			
Water Sales - Residential	\$ 2,908,286	\$ 2,975,000	\$ 2,977,034
Water Sales - Commercial	50,857	60,000	75,000
Other Sales	-	1,000	5,000
Late Charges	62,683	65,000	70,000
Interest Income	15,580	15,000	15,000
Miscellaneous	166,102	15,000	25,000
Appropriated Fund Balance/operations	-	-	-
Total Operating Revenues	\$ 3,203,508	\$ 3,131,000	\$ 3,167,034
Capital Revenues			
Bond Proceeds	\$ -	-	\$ -
Appropriated Fund Balance	-	357,527	746,000
Total Capital Revenues	\$ -	\$ 357,527	\$ 746,000
Total Revenues	\$ 3,203,508	\$ 3,488,527	\$ 3,913,034
Operating Expenses			
Administration	\$ 1,282,808	\$ 2,076,571	\$ 2,129,822
Operations	935,667	960,956	1,037,212
Total Operating Expenses	\$ 2,218,475	\$ 3,037,527	\$ 3,167,034
Capital Expenses			
Capital Projects	\$ -	\$ 451,000	\$ 746,000
Total Capital Expenses	\$ -	\$ 451,000	\$ 746,000
Total Expenses	\$ 2,218,475	\$ 3,488,527	\$ 3,913,034
Surplus/(Deficit)	\$ 985,033	\$ -	\$ 0